



ATTORNEYS AT LAW

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651-406-9665151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342Defendant: **Pepsi-Cola Bottling Company of Hickory, N.C., Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986823	\$2,462.26	7/31/2018	44016901	6/18/2018	\$454.16
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	14015602-5444	6/5/2018	\$244.80
Kmart Holding Corporation	Kmart Holding Corporation	780993937	\$2,681.43	8/16/2018	44018301	7/2/2018	\$440.12
Kmart Holding Corporation	Kmart Holding Corporation	780993937	\$2,681.43	8/16/2018	14318402	7/3/2018	\$670.60
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	45117902	6/28/2018	\$745.82
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	44317703-5458	6/26/2018	\$846.23
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	44317702-5456	6/26/2018	\$668.16
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	44017901	6/28/2018	\$926.93
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	44017602	6/25/2018	\$531.04
Kmart Holding Corporation	Kmart Holding Corporation	780990279	\$3,972.98	8/9/2018	14017704-5455	6/26/2018	\$439.51
Kmart Holding Corporation	Kmart Holding Corporation	780986823	\$2,462.26	7/31/2018	44317003-5452	6/19/2018	\$580.61
Kmart Holding Corporation	Kmart Holding Corporation	780993937	\$2,681.43	8/16/2018	45118603	7/5/2018	\$517.70
Kmart Holding Corporation	Kmart Holding Corporation	780986823	\$2,462.26	7/31/2018	44017203	6/21/2018	\$395.92
Kmart Holding Corporation	Kmart Holding Corporation	780993937	\$2,681.43	8/16/2018	45318405	7/3/2018	\$567.09
Kmart Holding Corporation	Kmart Holding Corporation	780986823	\$2,462.26	7/31/2018	14317004	6/19/2018	\$262.52
Kmart Holding Corporation	Kmart Holding Corporation	780983356	\$2,708.96	7/24/2018	45116506	6/14/2018	\$520.55
Kmart Holding Corporation	Kmart Holding Corporation	780983356	\$2,708.96	7/24/2018	44316303-5451	6/12/2018	\$845.59
Kmart Holding Corporation	Kmart Holding Corporation	780983356	\$2,708.96	7/24/2018	44016501	6/14/2018	\$865.22
Kmart Holding Corporation	Kmart Holding Corporation	780983356	\$2,708.96	7/24/2018	14016306	6/12/2018	\$582.91
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	45315203-5449	6/1/2018	\$504.79
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	45115802	6/7/2018	\$863.54
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	44315604-5446	6/5/2018	\$821.63
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	44315603	6/5/2018	\$116.00

Pepsi-Cola Bottling Company of Hickory, N.C., Inc. (2228331)

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Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	44015801	6/7/2018	\$699.74
Kmart Holding Corporation	Kmart Holding Corporation	780980062	\$3,550.46	7/17/2018	44015503	6/4/2018	\$393.20
Kmart Holding Corporation	Kmart Holding Corporation	780986823	\$2,462.26	7/31/2018	44217201	6/21/2018	\$791.88
Kmart Holding Corporation	Kmart Holding Corporation	781004836	\$1,863.55	9/10/2018	44020402	7/23/2018	\$365.64
Kmart Holding Corporation	Kmart Holding Corporation	781012389	\$2,810.31	9/24/2018	44321904	8/7/2018	\$1,045.48
Kmart Holding Corporation	Kmart Holding Corporation	781012389	\$2,810.31	9/24/2018	44022102	8/9/2018	\$571.11
Kmart Holding Corporation	Kmart Holding Corporation	781012389	\$2,810.31	9/24/2018	44021803	8/6/2018	\$403.36
Kmart Holding Corporation	Kmart Holding Corporation	781012389	\$2,810.31	9/24/2018	14321902	8/7/2018	\$430.48
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	P44021401	8/2/2018	\$404.84
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	45121400	8/2/2018	\$269.20
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	45120802	7/27/2018	\$500.84
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	44321204-5469	7/31/2018	\$696.70
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	44021102	7/30/2018	\$331.80
Kmart Holding Corporation	Kmart Holding Corporation	781008363	\$2,276.30	9/17/2018	14321203	7/31/2018	\$449.86
Kmart Holding Corporation	Kmart Holding Corporation	780993937	\$2,681.43	8/16/2018	44018602	7/5/2018	\$558.12
Kmart Holding Corporation	Kmart Holding Corporation	781004836	\$1,863.55	9/10/2018	44020701	7/26/2018	\$595.25
Kmart Holding Corporation	Kmart Holding Corporation	781012389	\$2,810.31	9/24/2018	45122104	8/9/2018	\$422.76
Kmart Holding Corporation	Kmart Holding Corporation	781004836	\$1,863.55	9/10/2018	14320510	7/24/2018	\$351.08
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	44319801	7/17/2018	\$784.33
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	44220004-5468	7/19/2018	\$515.56
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	44020002	7/19/2018	\$537.97
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	44019706	7/16/2018	\$413.56
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	14019804-5465	7/17/2018	\$389.97
Kmart Holding Corporation	Kmart Holding Corporation	781001397	\$2,860.65	9/3/2018	12345678-5464	7/18/2018	\$329.99
Kmart Holding Corporation	Kmart Holding Corporation	780997961	\$2,219.37	8/23/2018	44319104	7/10/2018	\$801.50
Kmart Holding Corporation	Kmart Holding Corporation	780997961	\$2,219.37	8/23/2018	44019306-5461	7/12/2018	\$534.55
Kmart Holding Corporation	Kmart Holding Corporation	780997961	\$2,219.37	8/23/2018	44019102-5460	7/9/2018	\$371.77

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Kmart Holding Corporation	Kmart Holding Corporation	780997961	\$2,219.37	8/23/2018	14019103	7/10/2018	\$560.51
Kmart Holding Corporation	Kmart Holding Corporation	781004836	\$1,863.55	9/10/2018	44320505	7/24/2018	\$650.75

Totals: **10 transfer(s), \$27,406.27**